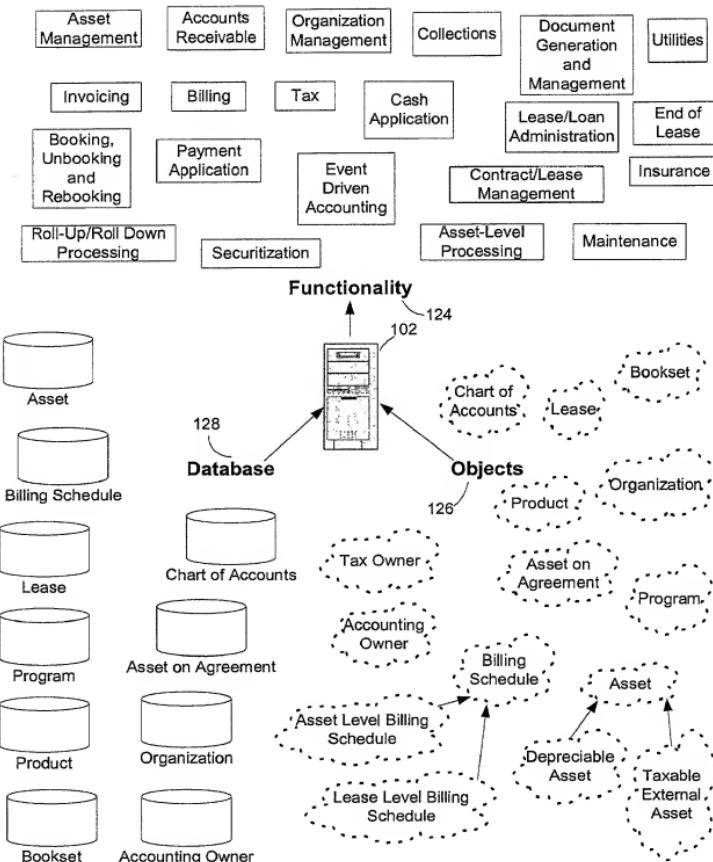
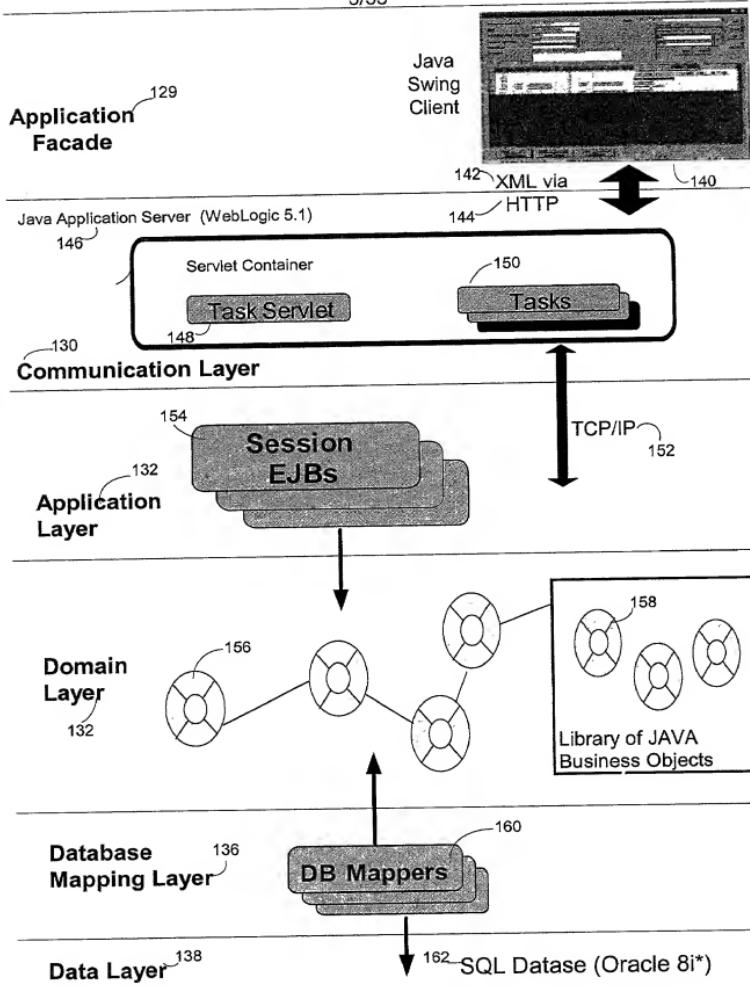
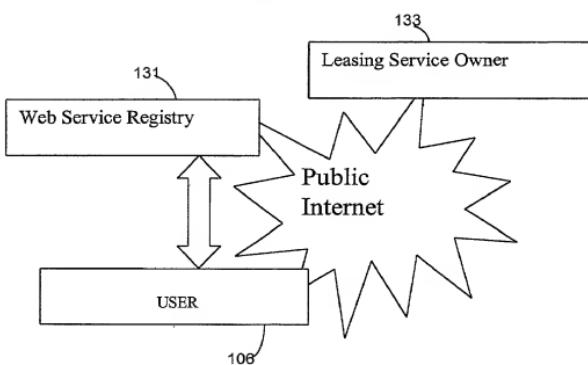


Fig. 1

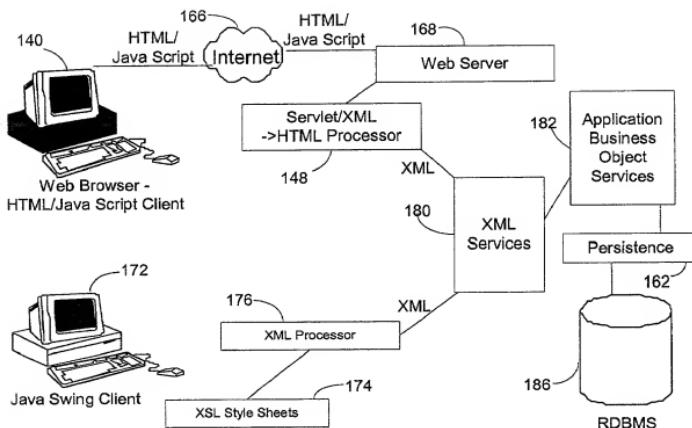
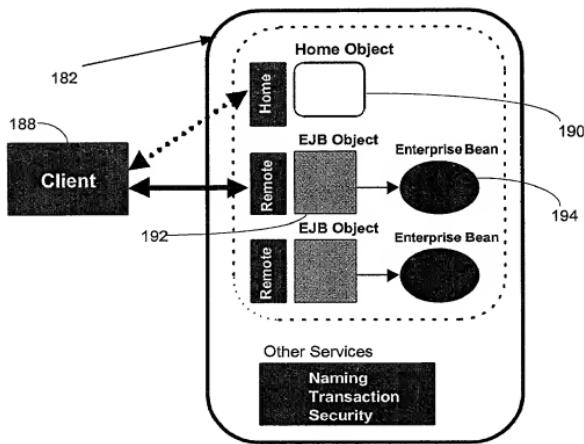
**Fig. 2**

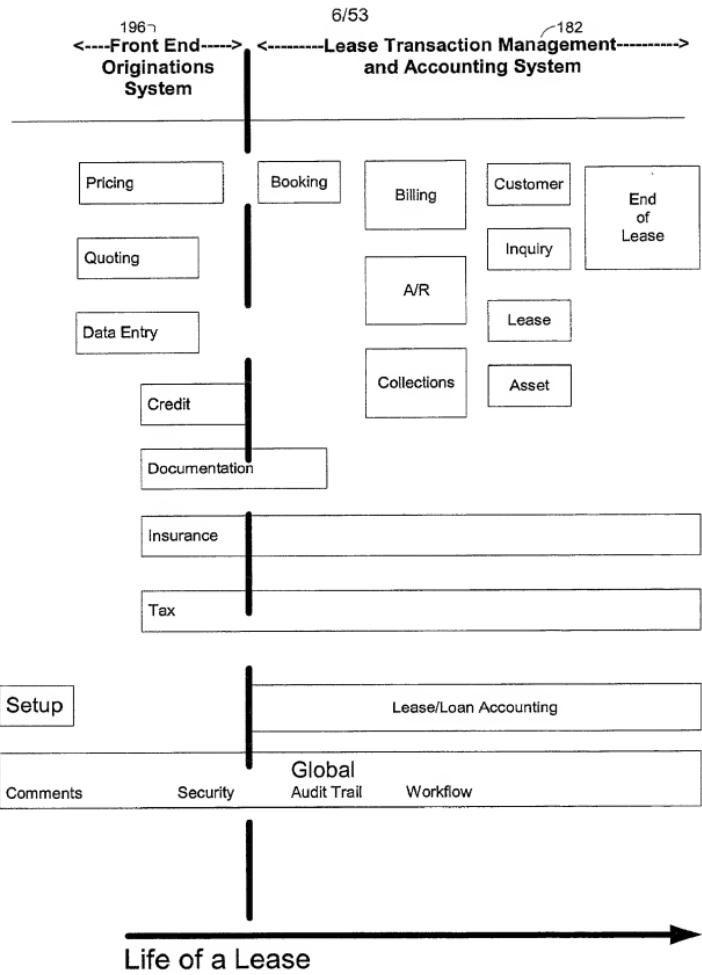
Java Application Server (WebLogic 5.1)

**Fig. 3a**



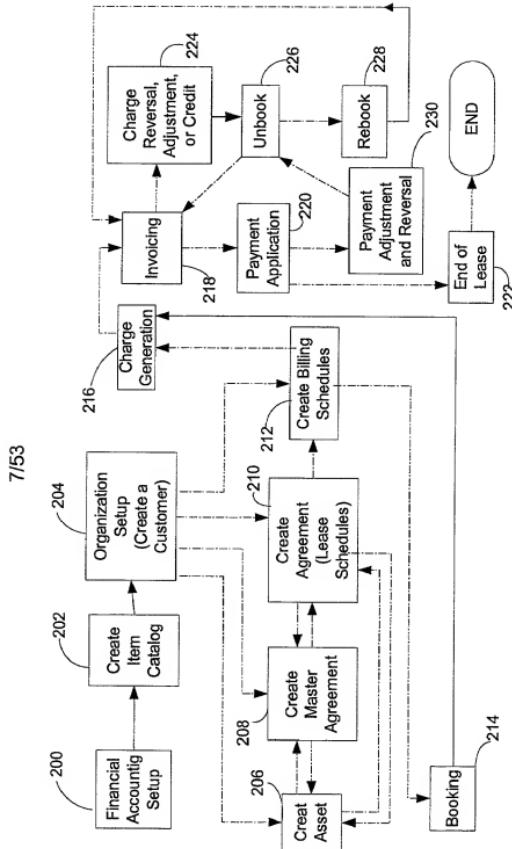
**Fig. 3b**

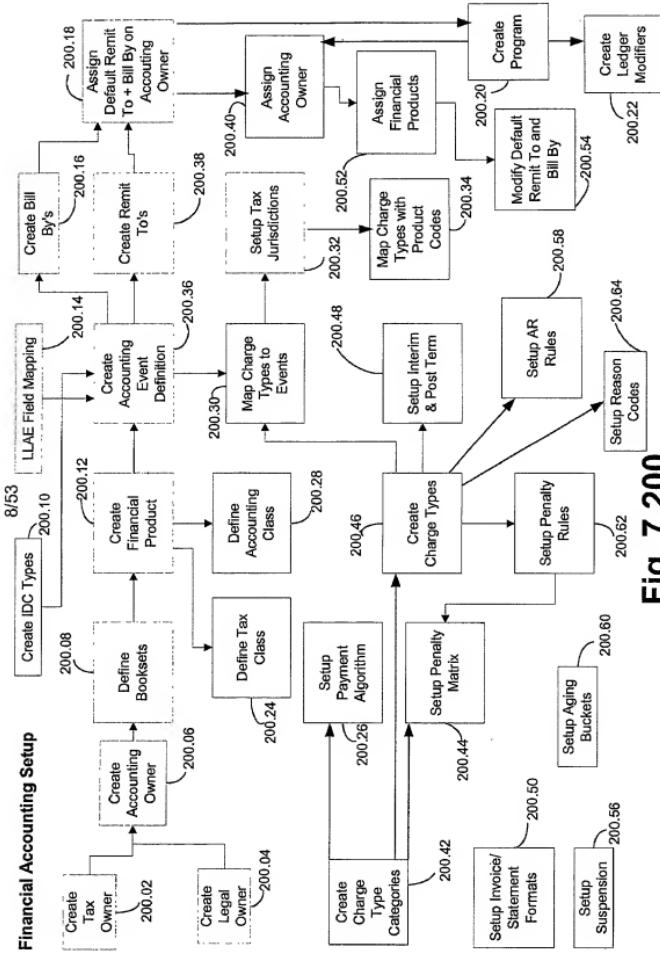
**Fig. 4****Fig. 5**



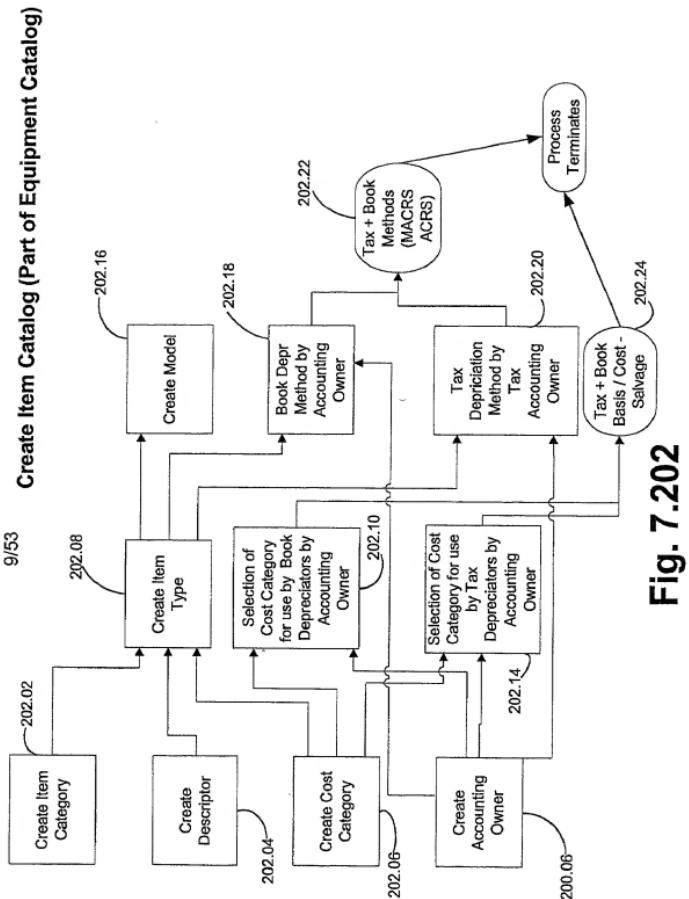
**Fig. 6**

**Fig. 7**

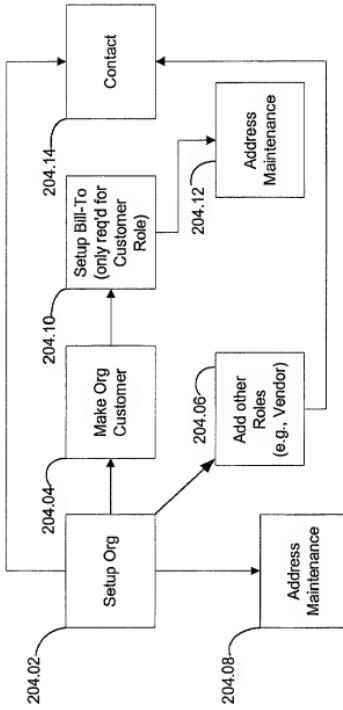




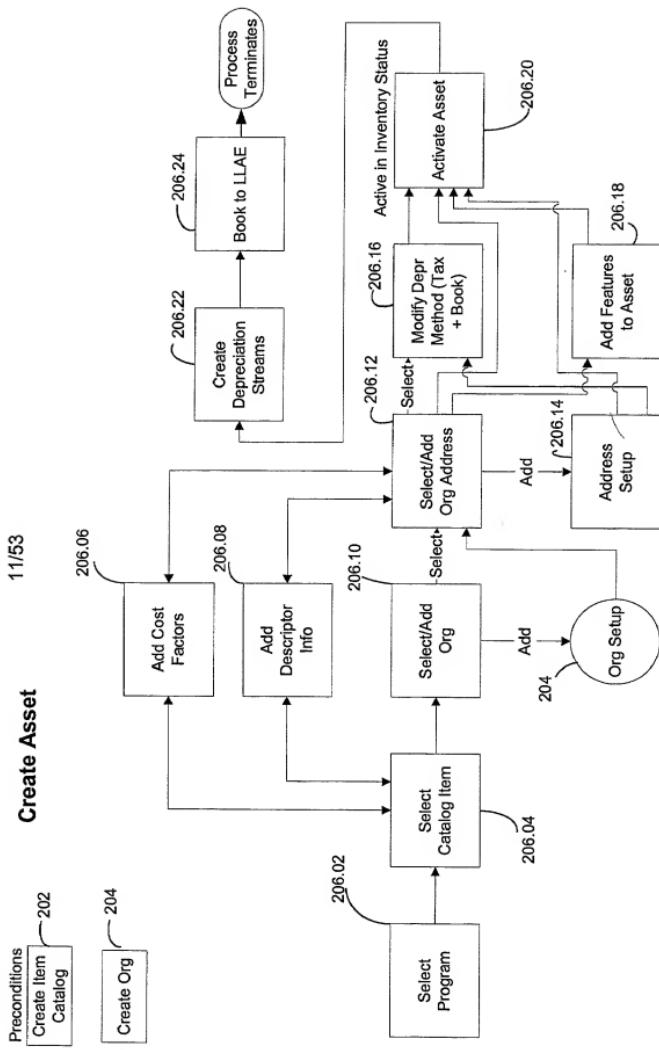
**Fig. 7.200**



### Organization Setup (Create a Customer)



**Fig. 7.204**

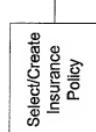
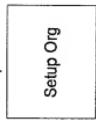


**Fig. 7.206**

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### Create Master Agreement

Prerequisite:

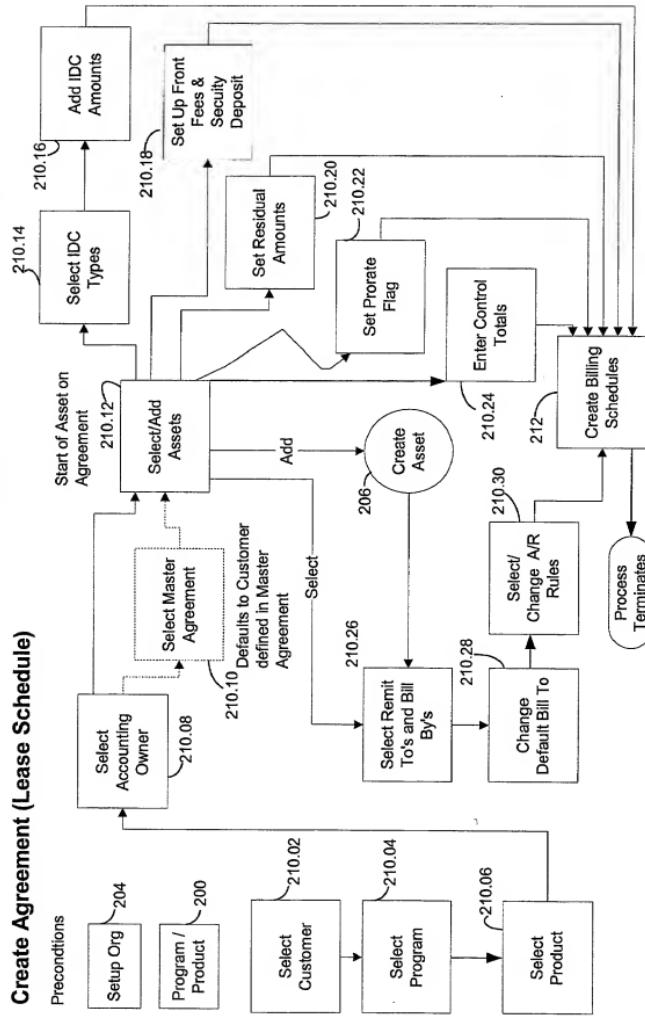


204  
208.02  
208.04  
208.06  
208.08

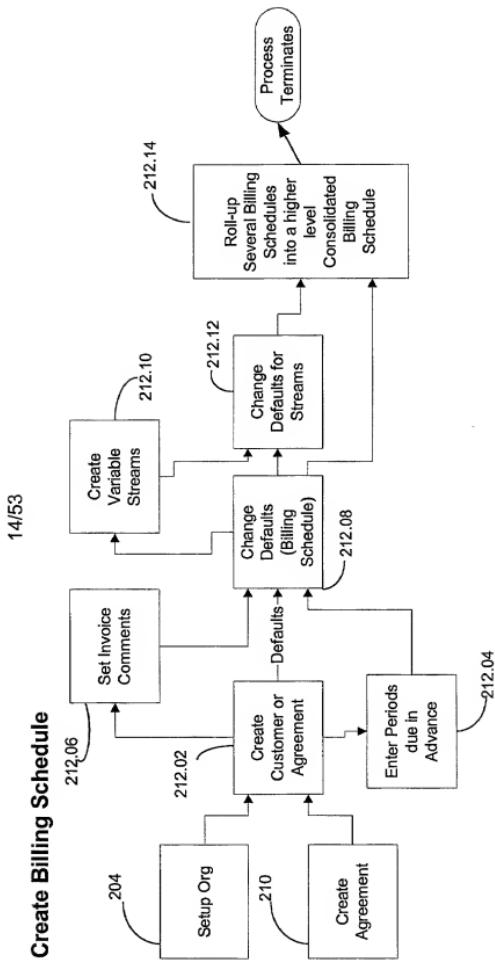
Process Terminates

**Fig. 7.208**

**Fig. 7.210**

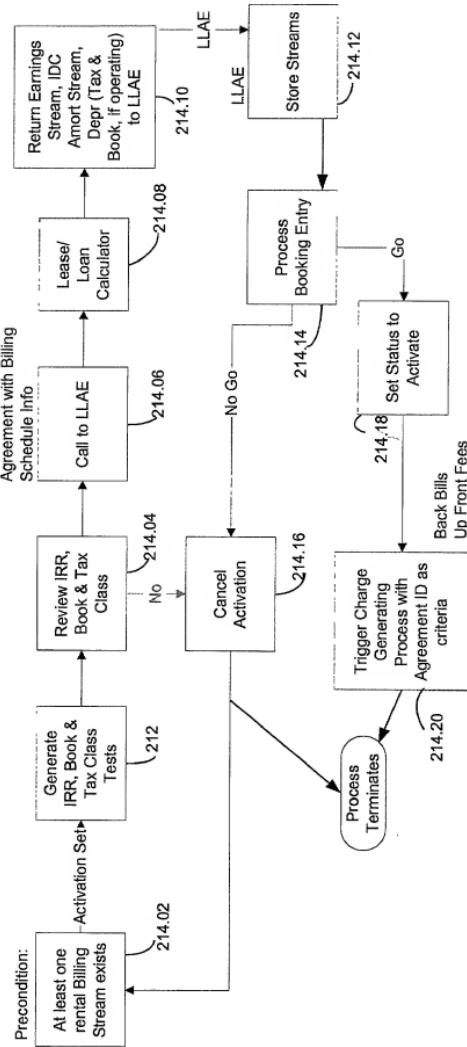


**Fig. 7.212**

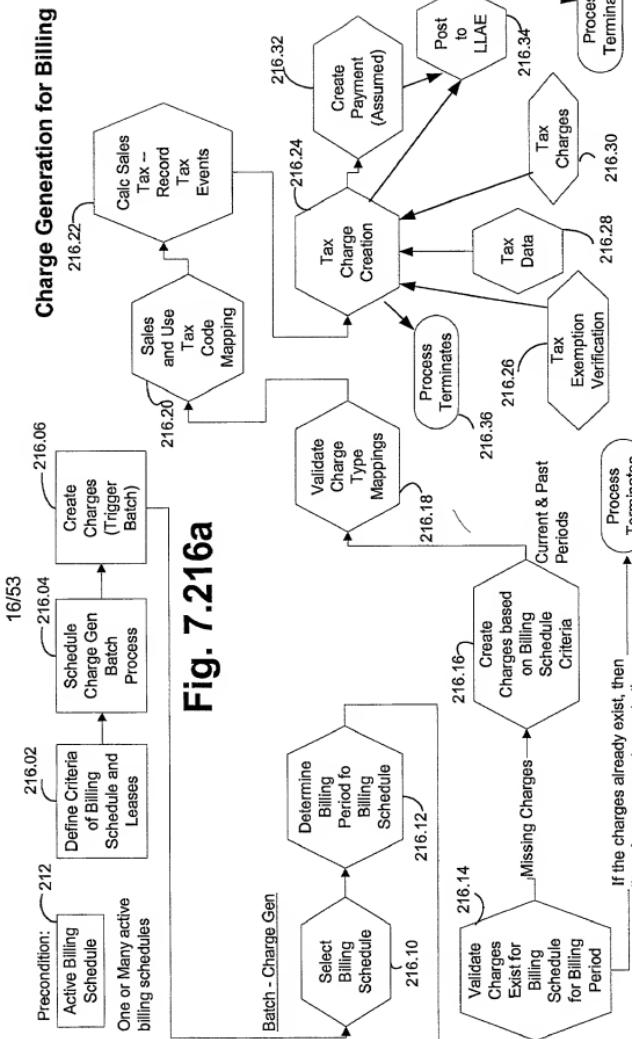


## Booking

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**Fig. 7.214**



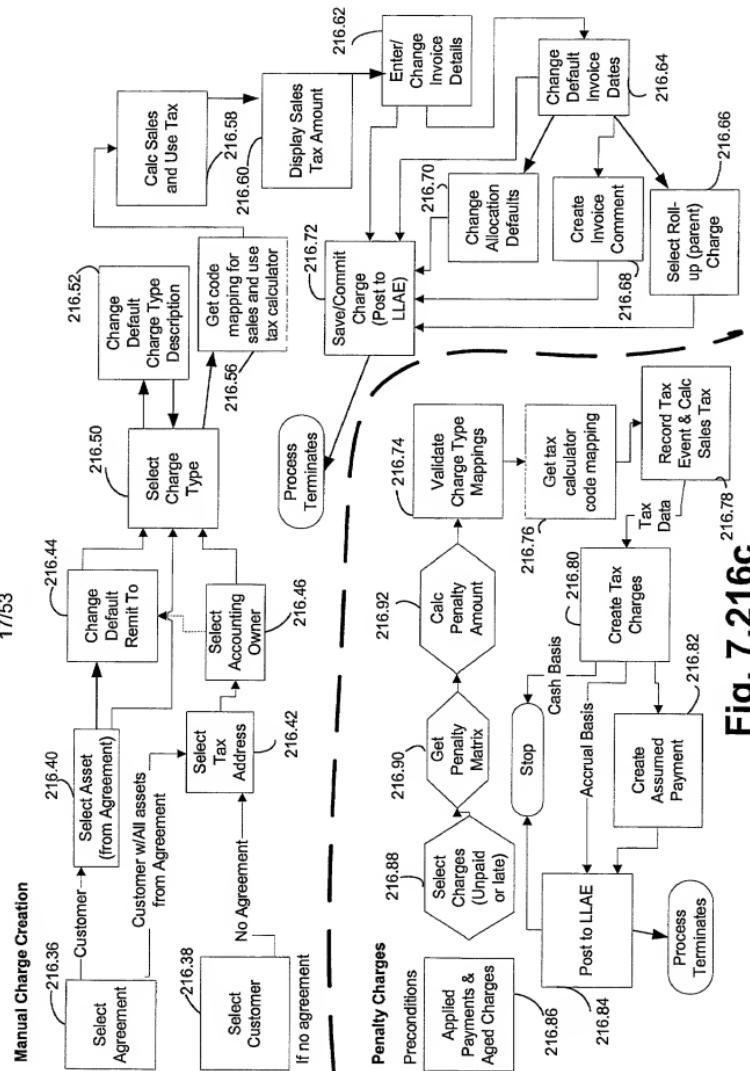
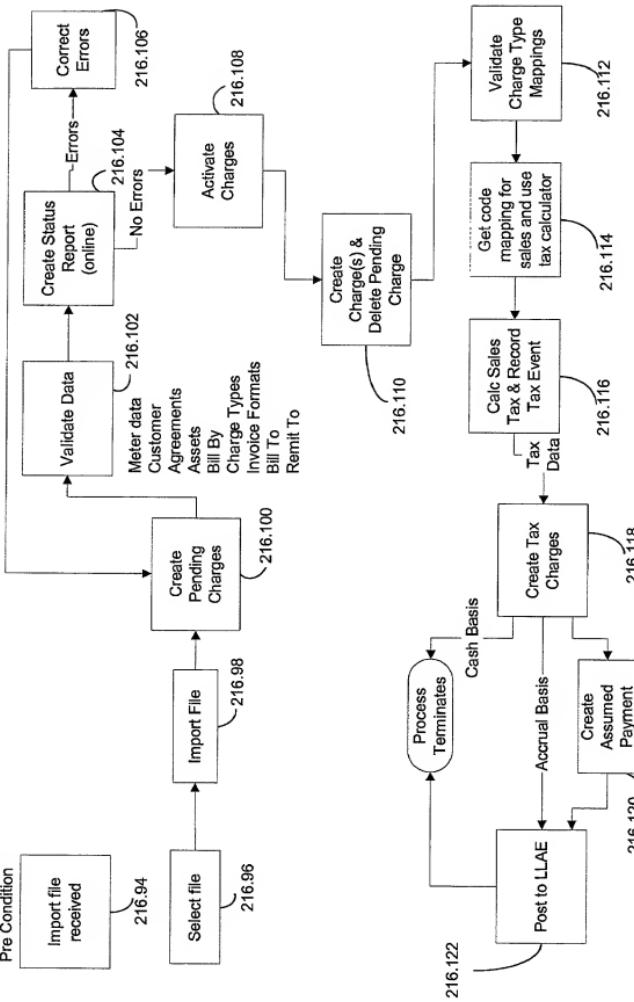


Fig. 7.216c

## Import Charges

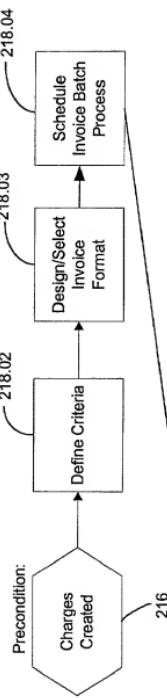
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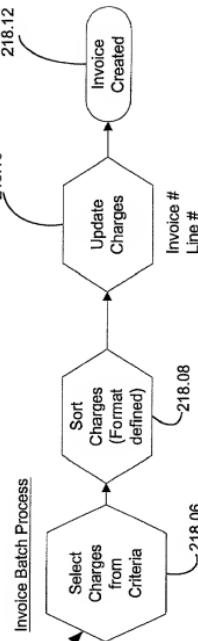
**Fig. 7.216d**

## Invoicing

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**Fig. 7.218a**



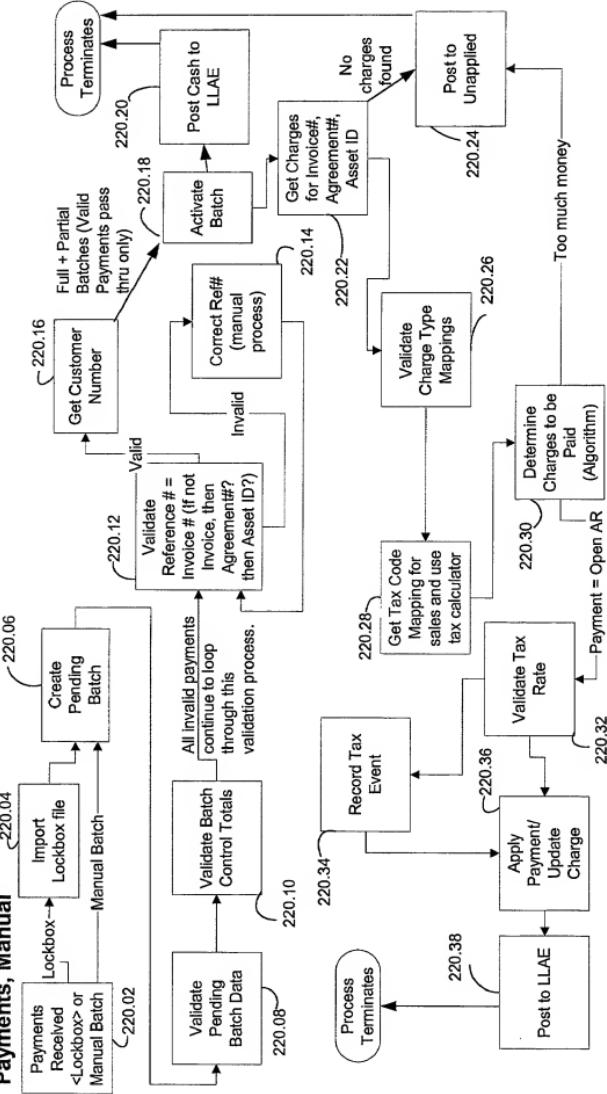
Invoice Batch Process

= Batch Process

**Fig. 7.218b**

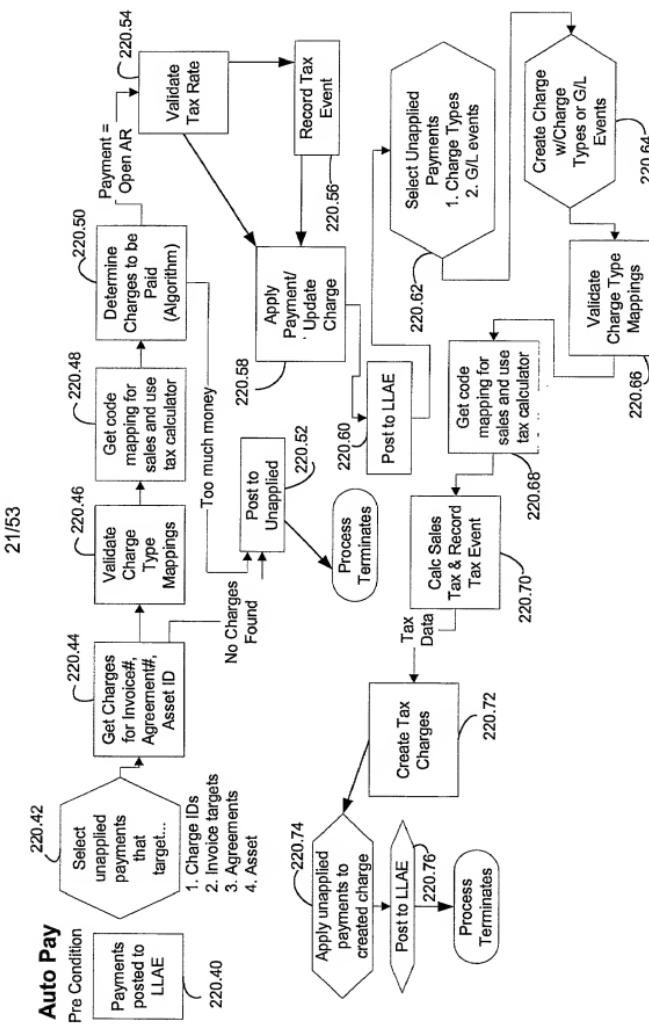
### Payment Application - Lockbox, Unapplied Payments, Manual

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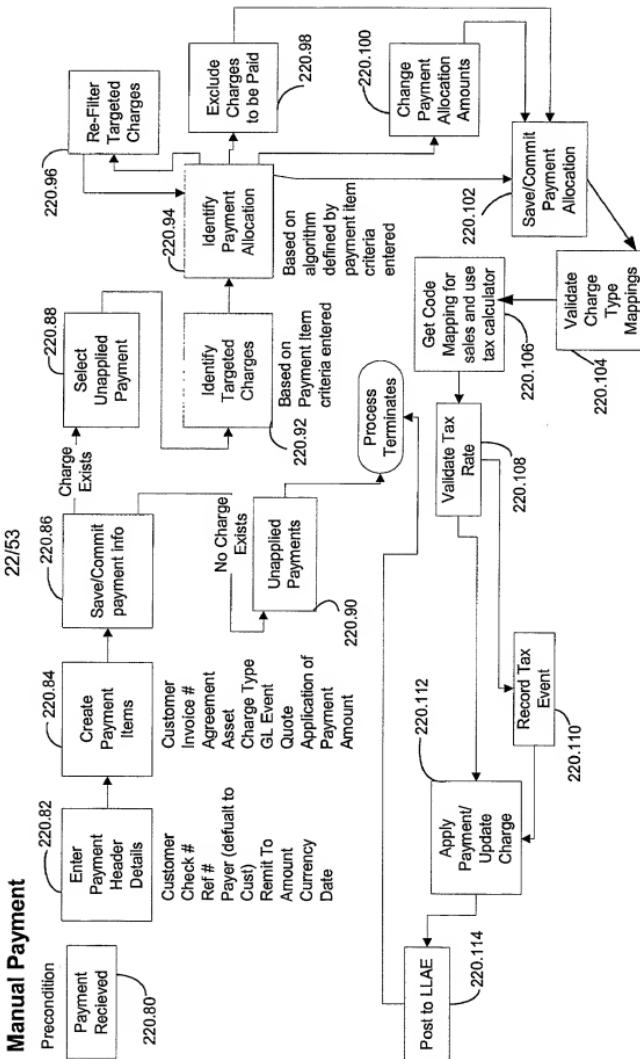


**Fig. 7.220a**

**Fig. 7.220b**

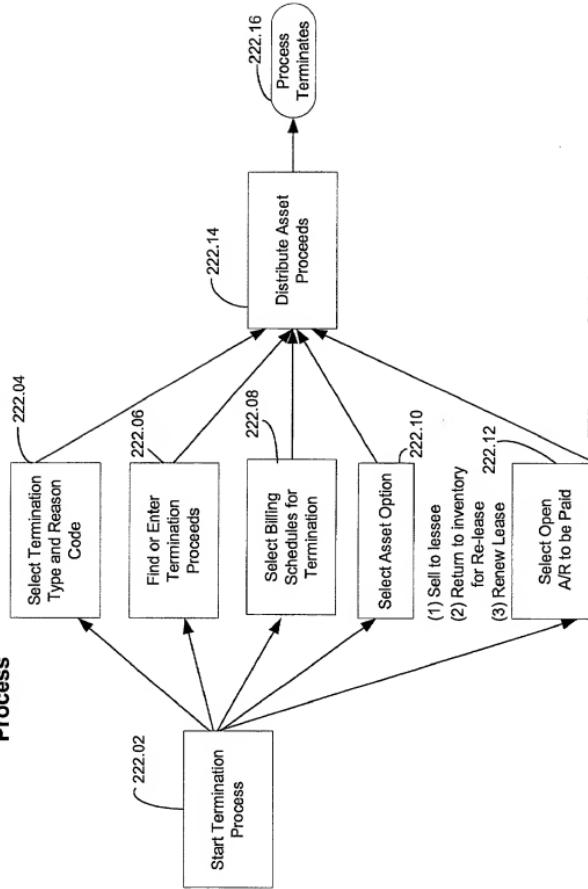


**Fig. 7.220c**



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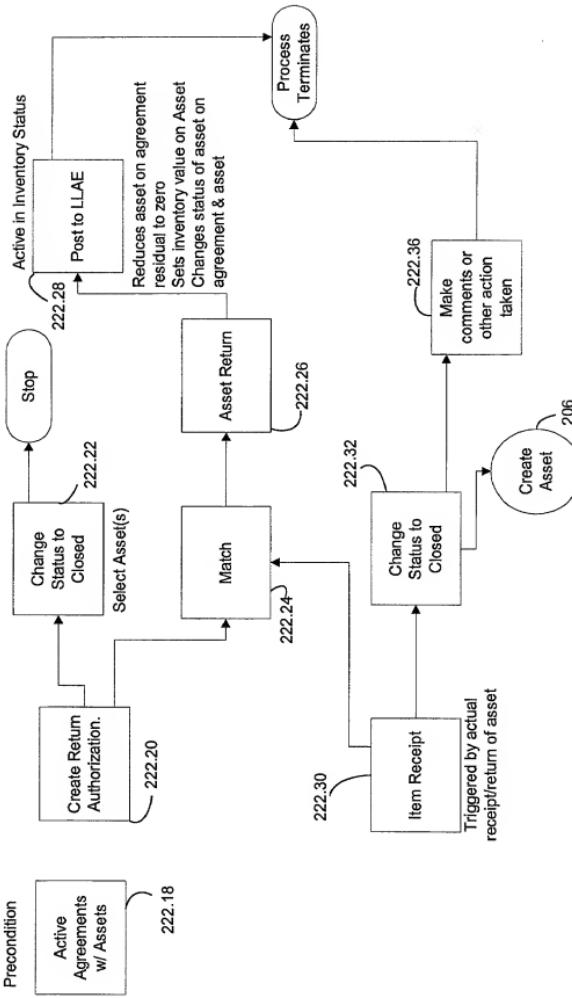
## End of Lease/lease Termination Process



**Fig. 7.222a**

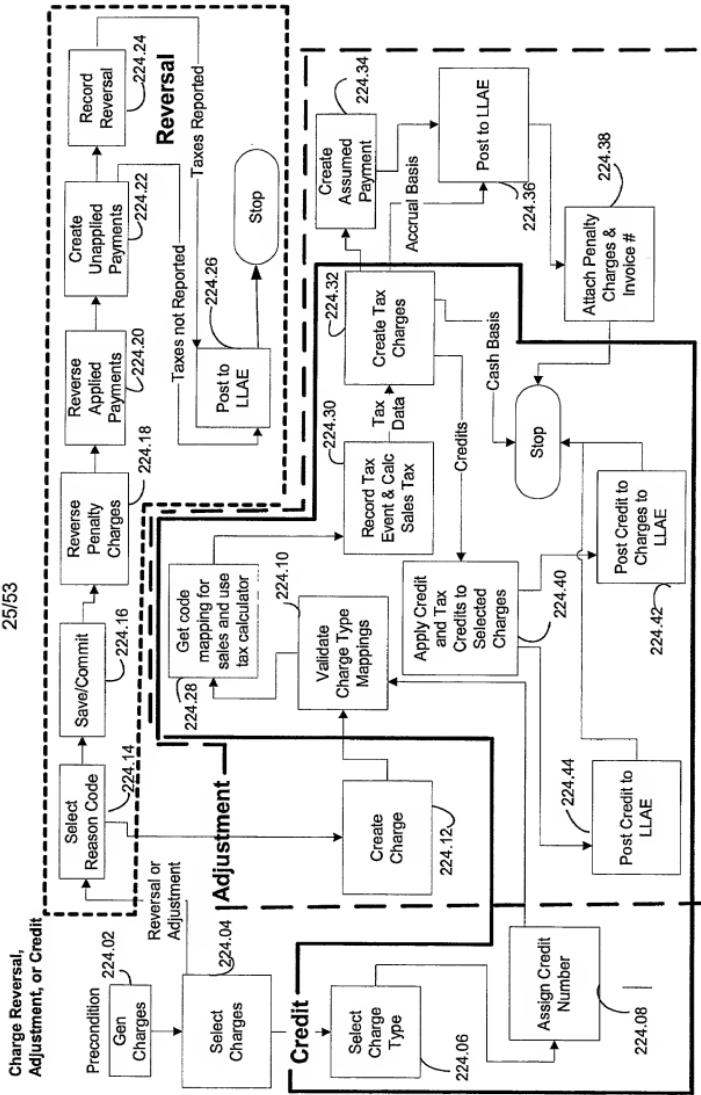
## Asset Return to Inventory

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**Fig. 7.222b**

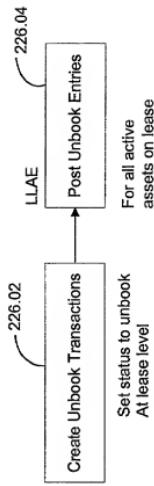
**Fig. 7.224**



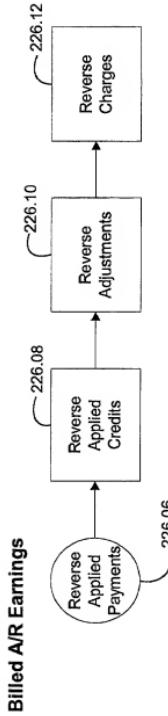
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## Unbook

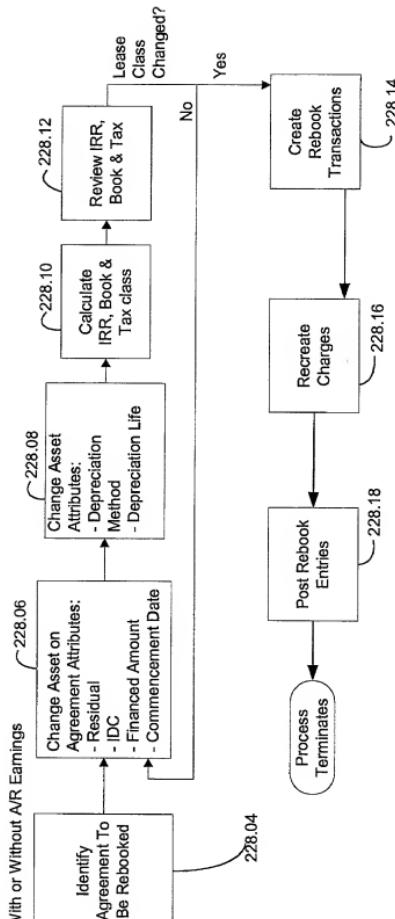
### No A/R Earnings



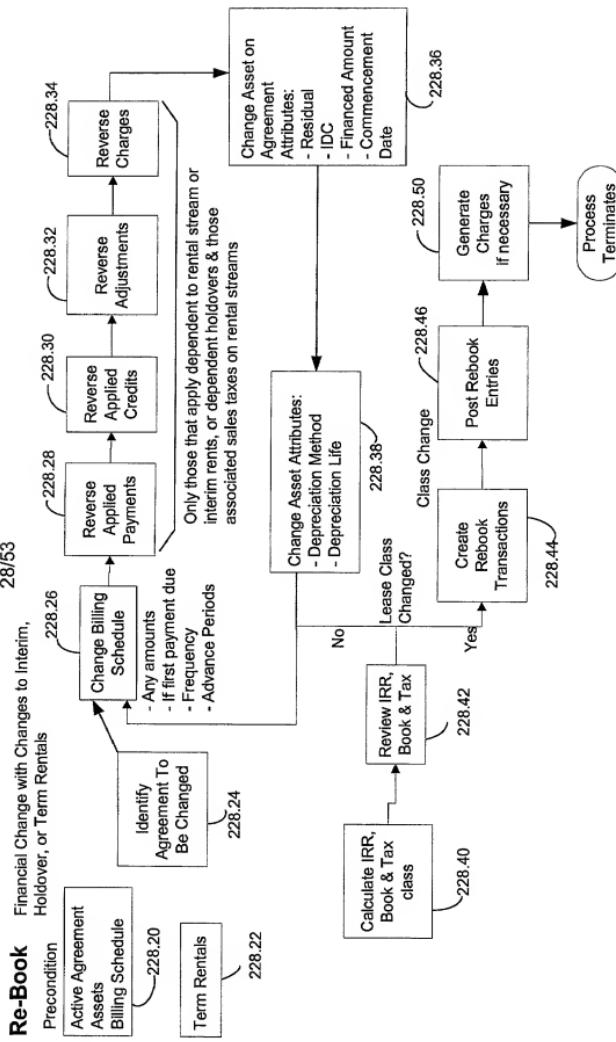
**Fig. 7.226a**



**Fig. 7.226b**



**Fig. 7.228a**

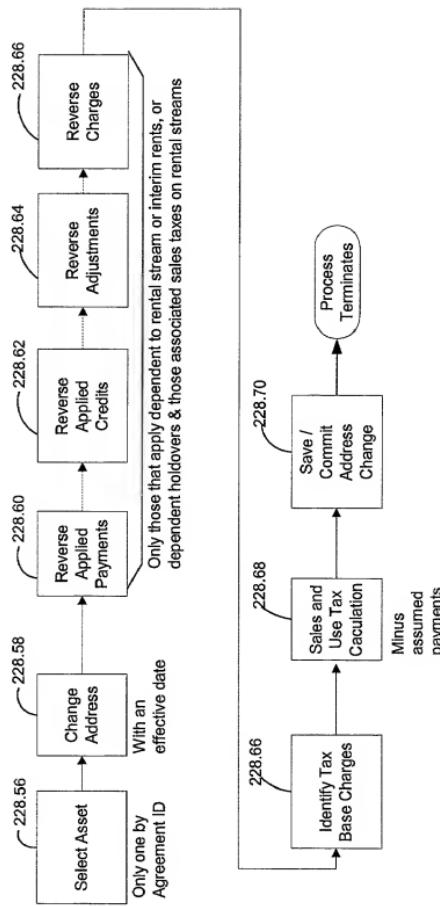
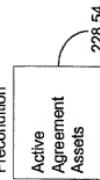


**Fig. 7.228b**

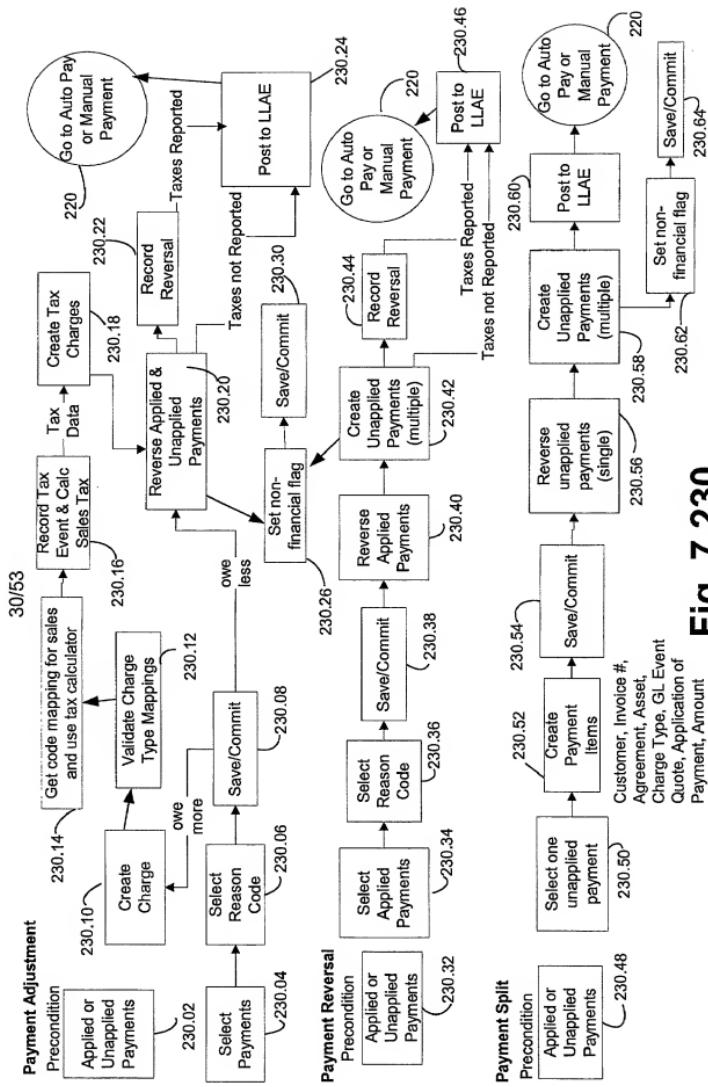
2953

## Re-Book Asset Change - Address Change

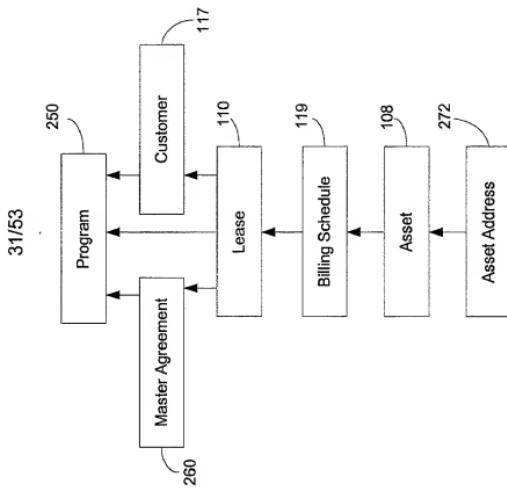
Precondition



**Fig. 7.228c**



**Fig. 7.230**

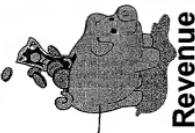


**Fig. 8**

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Most Revenue Figures Are Generated at the Lease Level:

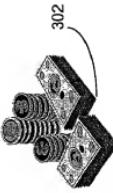
- Billing Schedule - Original Term(s)
- Manual Charges
- Fees
- Holdovers
- Renewals
- Termination Proceeds
- Disposition Proceeds Are Tracked at the Asset Level



Revenue

300

PassThru Charges



302

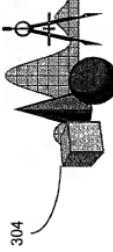
- Maintenance Billings
- Sales/use Tax on Billings
- Insurance
- Property Tax
- Purchase Tax
- Sales/use Tax on Disposition

PassThru Charges Are Tracked at Either the Asset or the Lease Level:

- Maintenance Billings
- Sales/use Tax on Billings
- Insurance
- Property Tax
- Purchase Tax
- Sales/use Tax on Disposition

Inventory Tracking Information Is Managed at the Asset Level:

- On Lease
- Off Lease
- Physical Location
- Splits (If Applicable)
- Return Authorization(s)
- Return Tracking
- Grouping and Linking



304

Asset Management



306

Expense Figures Are Generated at Either the Asset or the Lease Level:

- Initial Direct Costs
- Commissions
- Depreciation of Capitalized Costs
- Expensed Cost Factors

Fig. 9  
Expenses

## Asset Based Functionality Creation Through Disposition

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An asset is endowed with certain inalienable qualities by its creator. Each asset has a unique identity, a location, and the ability to generate revenue, incur costs, and serve as a conduit for funds.



312

Generally an asset is attached to one or more lease agreements for as much of its useful life as possible.

Throughout the portion of its life spent on lease, however, the asset retains its full complement of inalienable qualities.



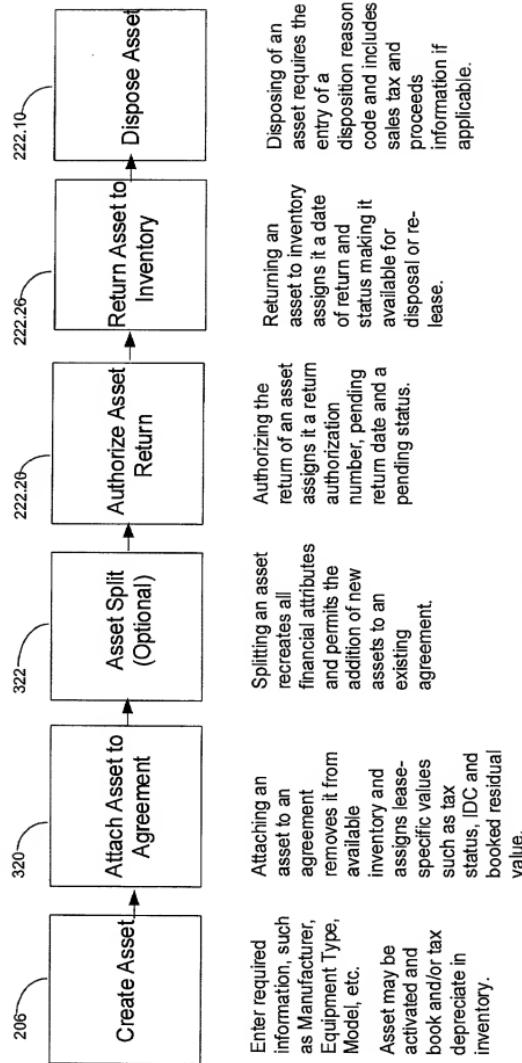
314

At its disposition, an asset can calculate its overall return, regardless of the number of leases it has been attached to or the various configurations in which it has participated.

**Fig. 10**

## Asset Lifecycle Overview

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**Fig. 11**

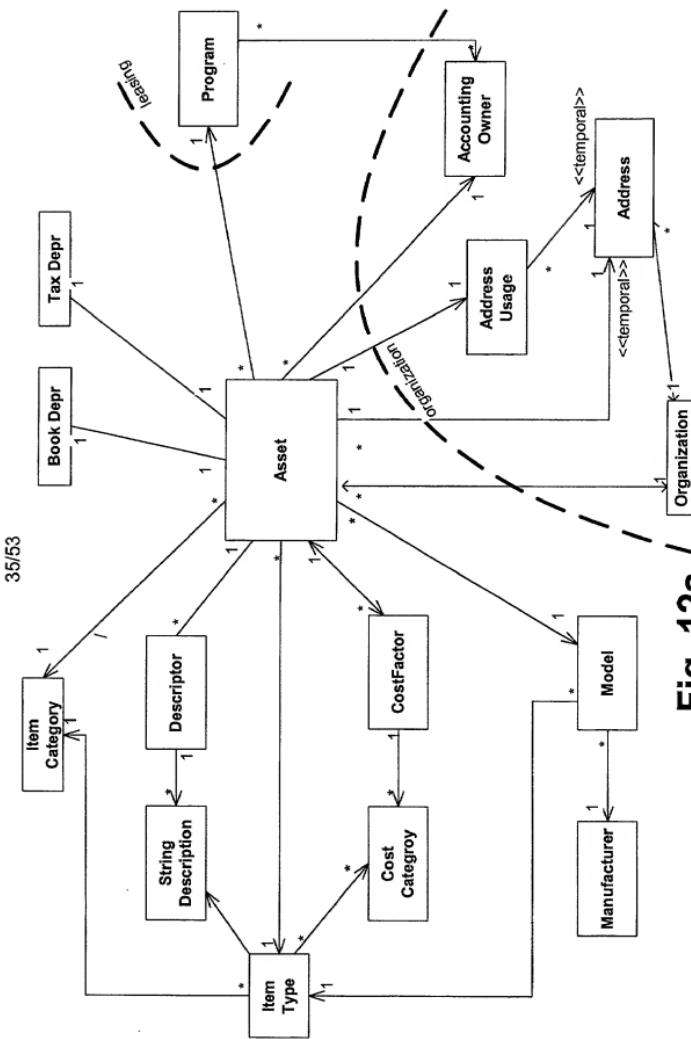
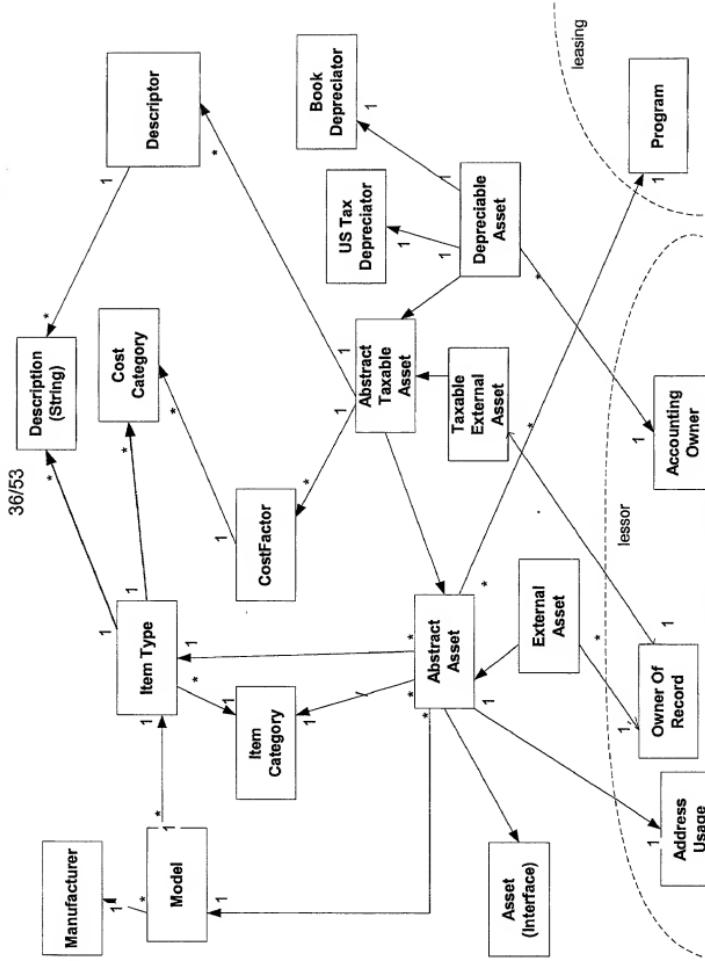
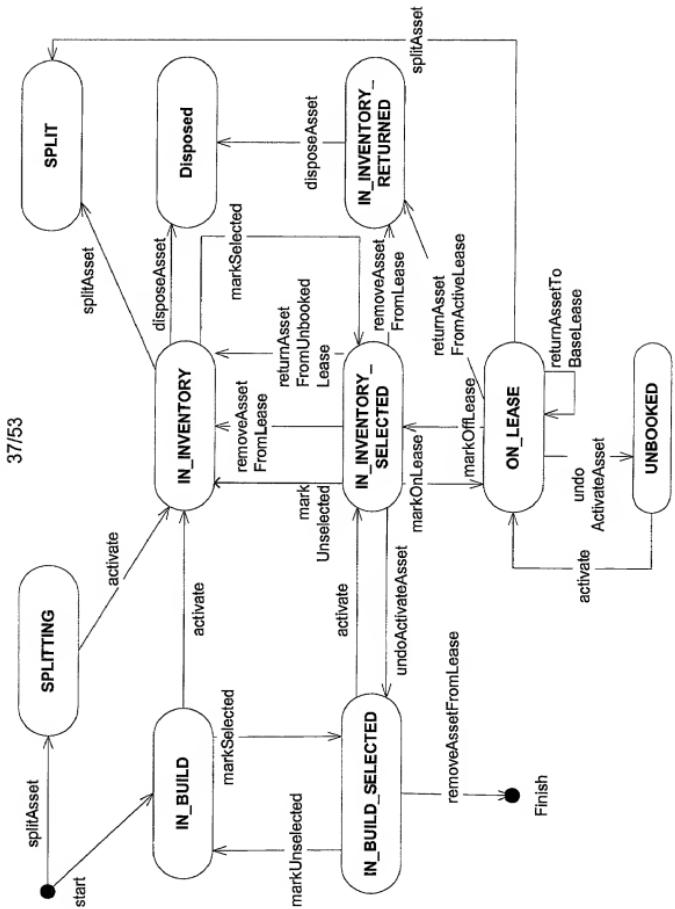


Fig. 12a /

**Fig. 12b**



**Fig. 13**

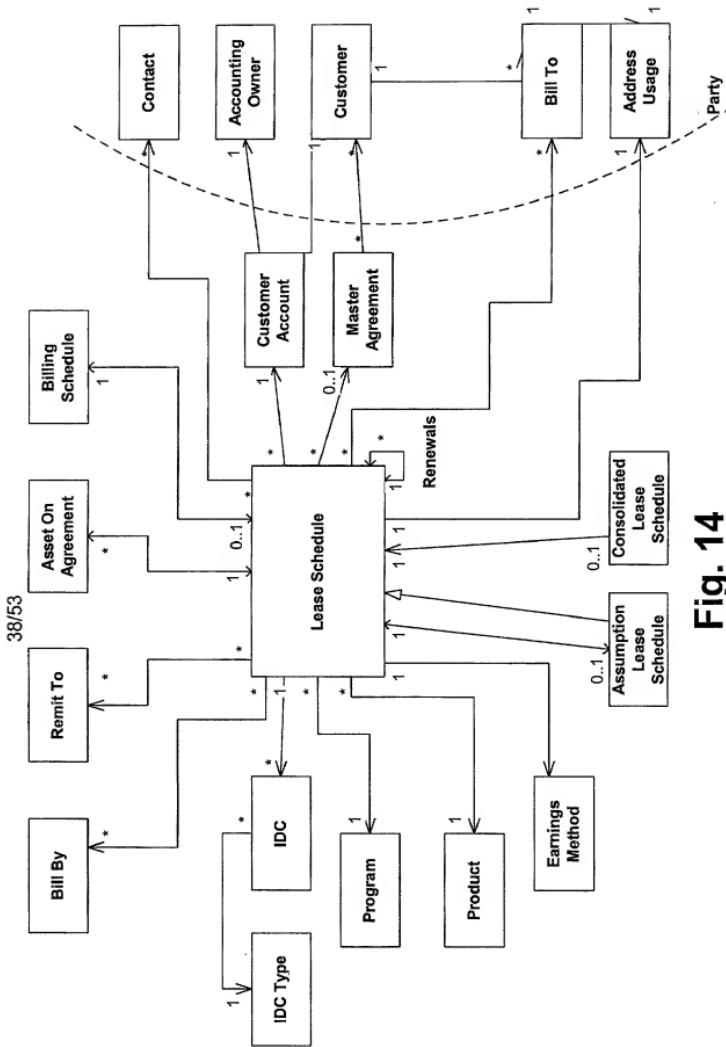
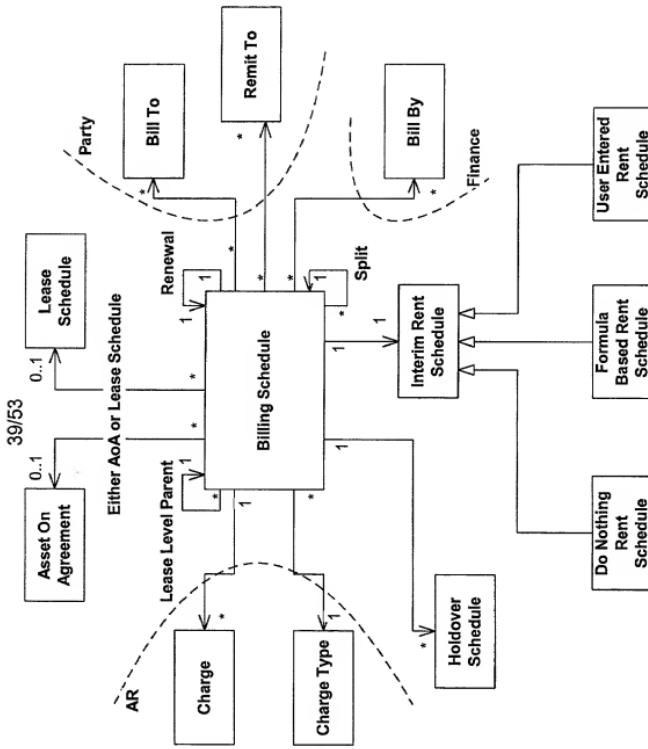
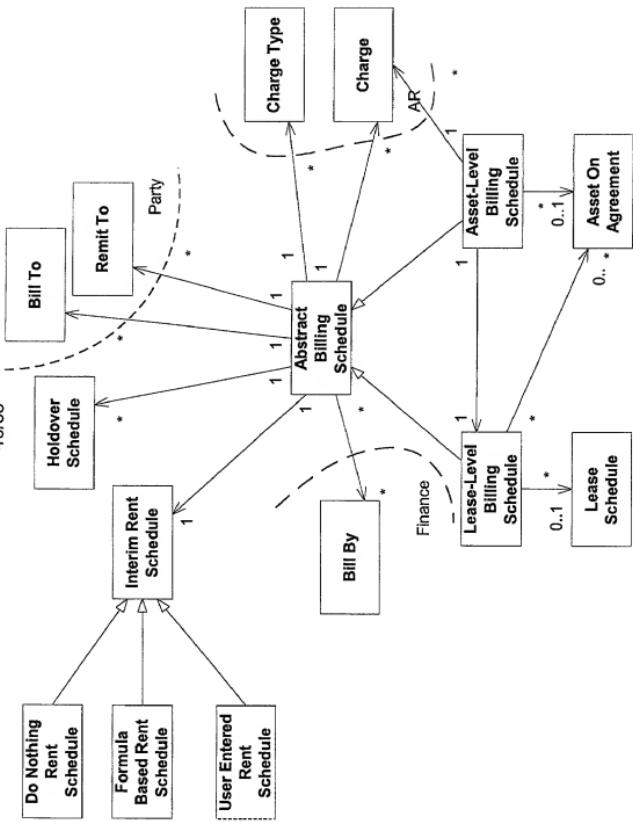


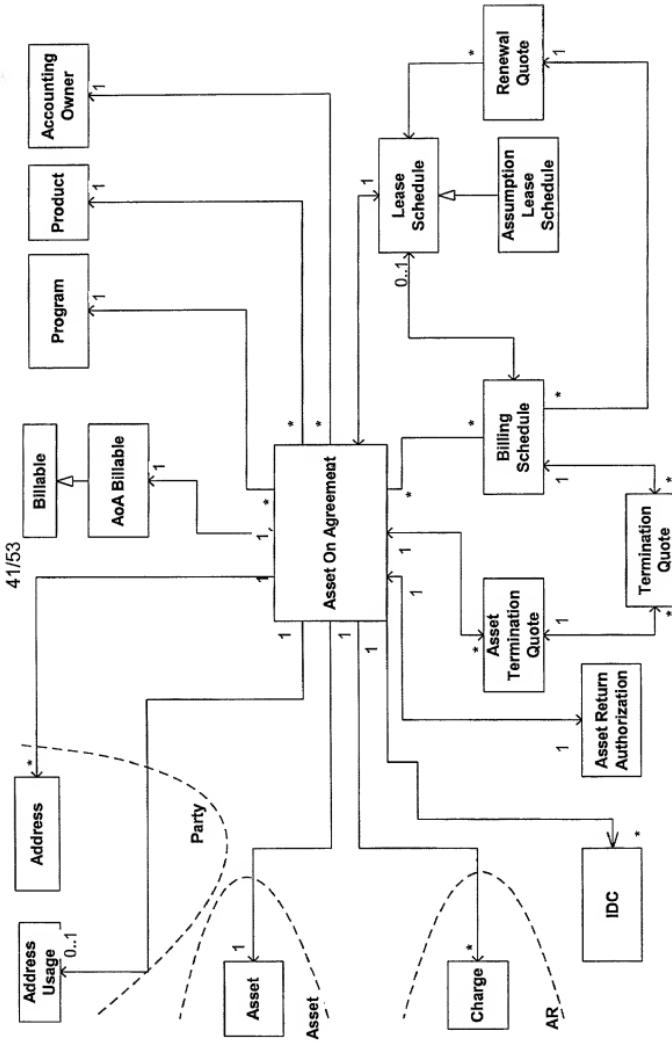
Fig. 14



**Fig. 15a**

**Fig. 15b**

**Fig. 16**



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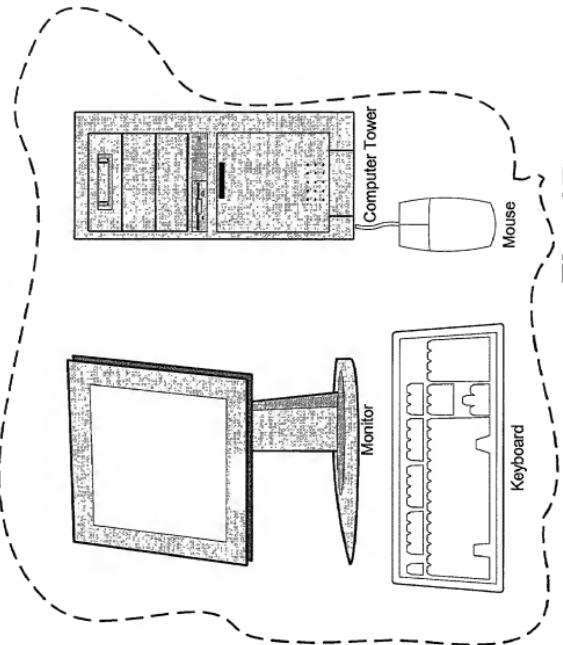


Fig. 17a

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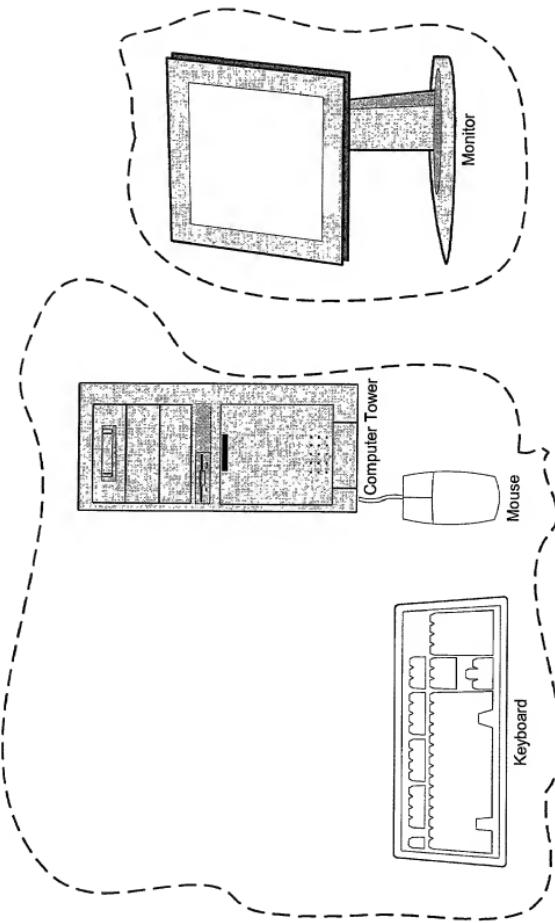
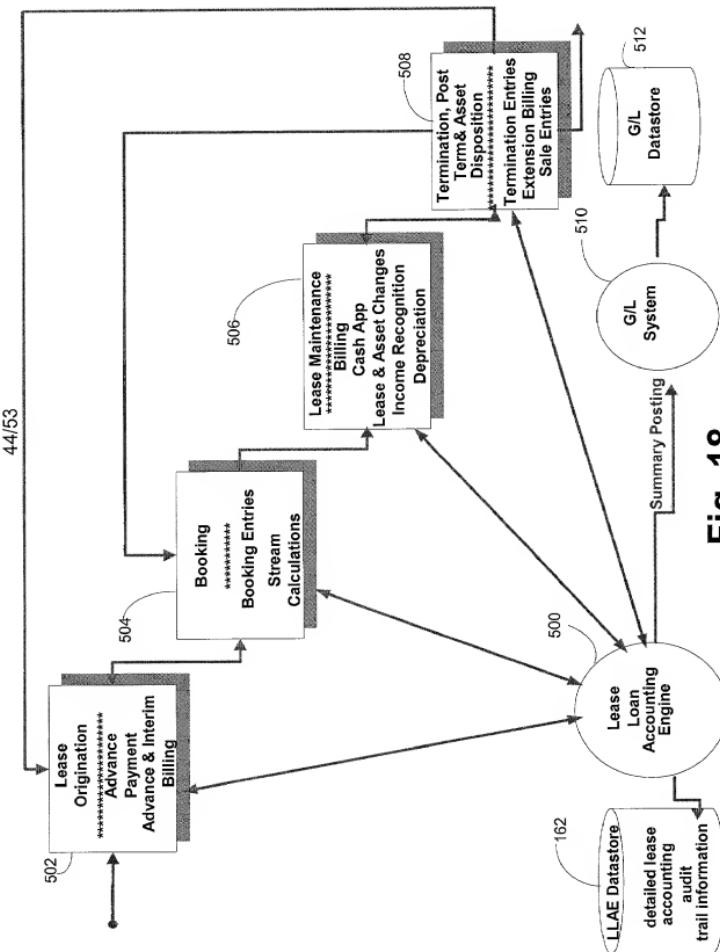
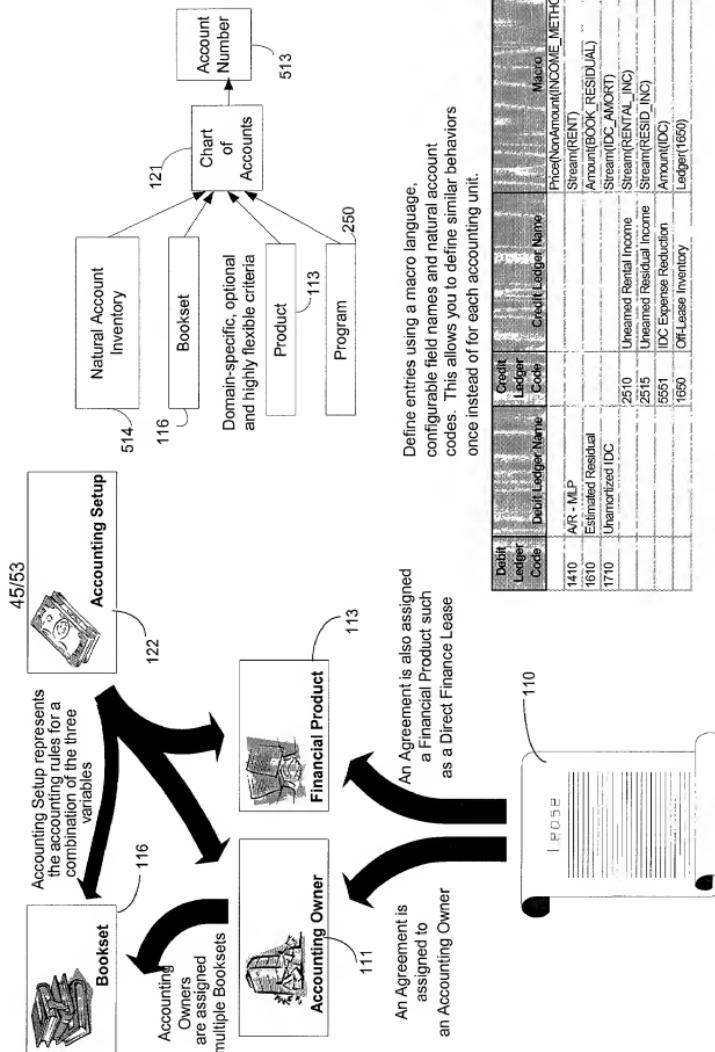


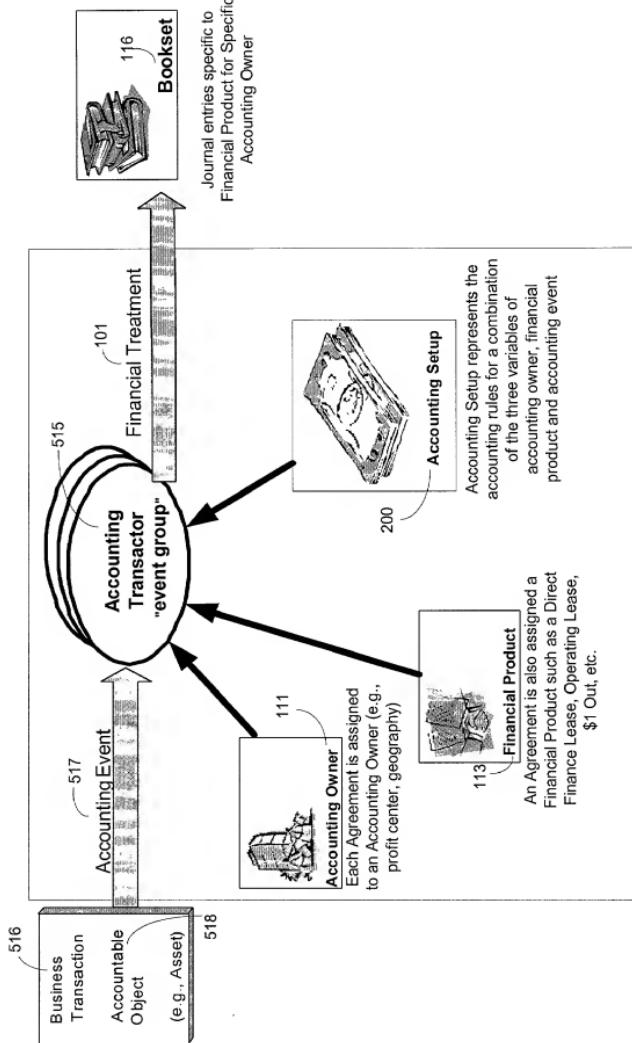
Fig. 17b

**Fig. 18**

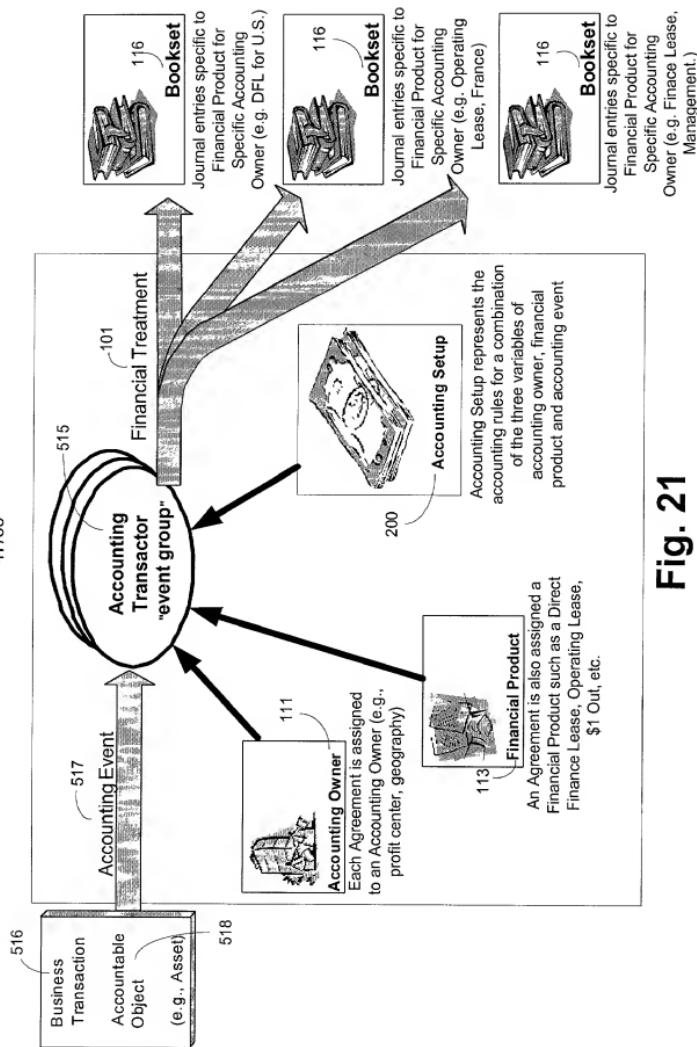


# Fig. 19

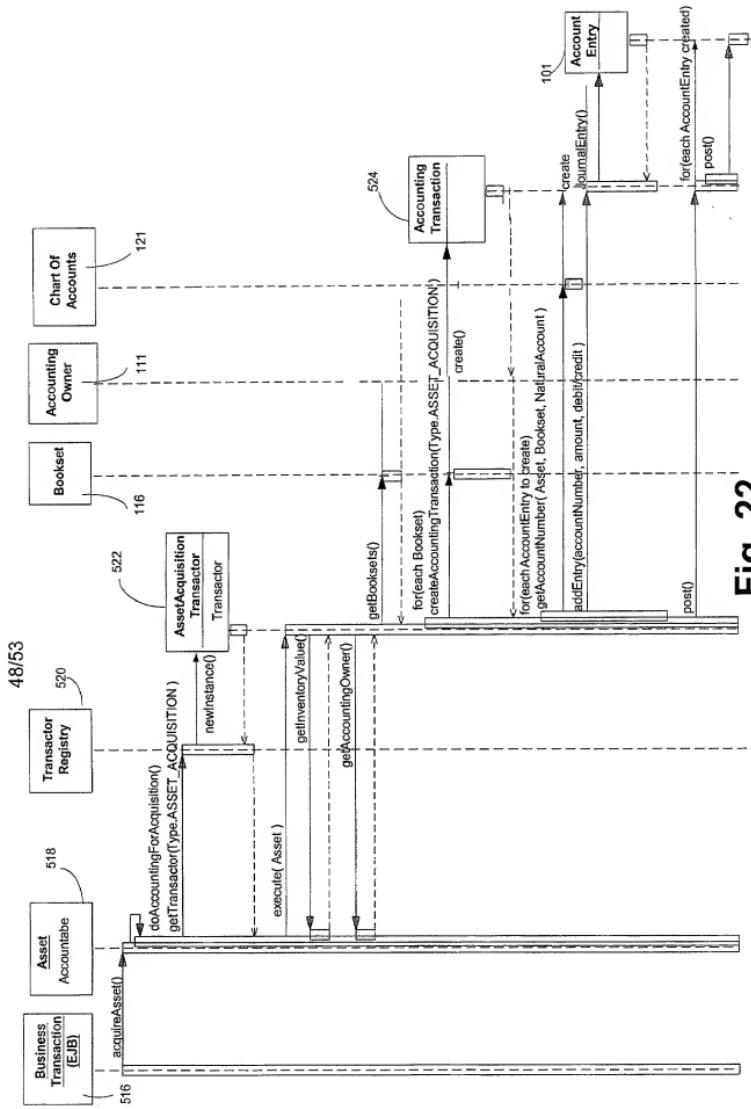


**Fig. 20**

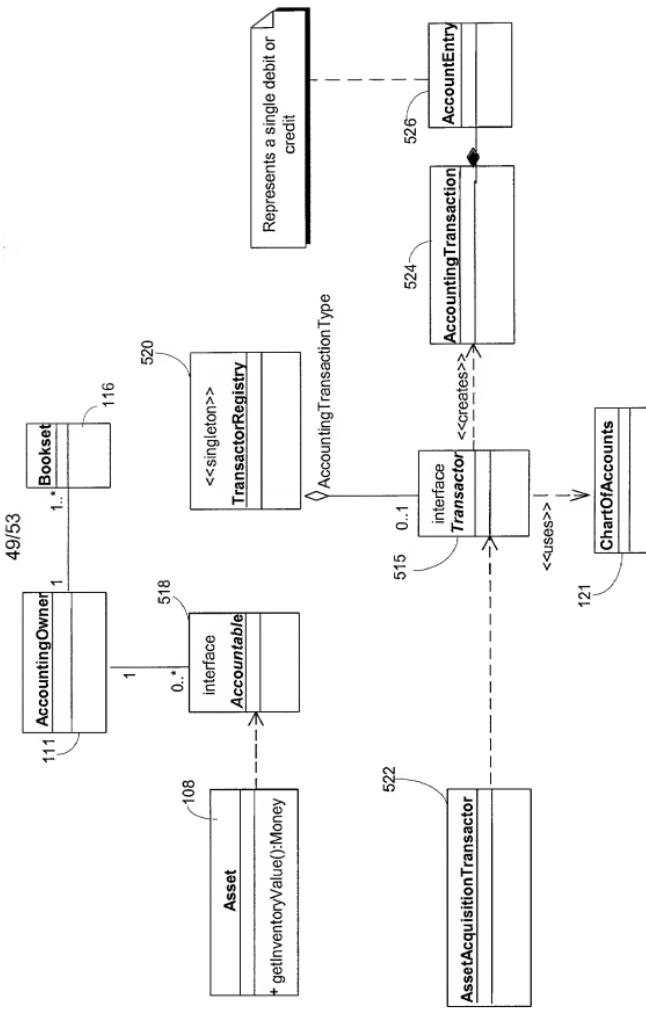
**Fig. 21**



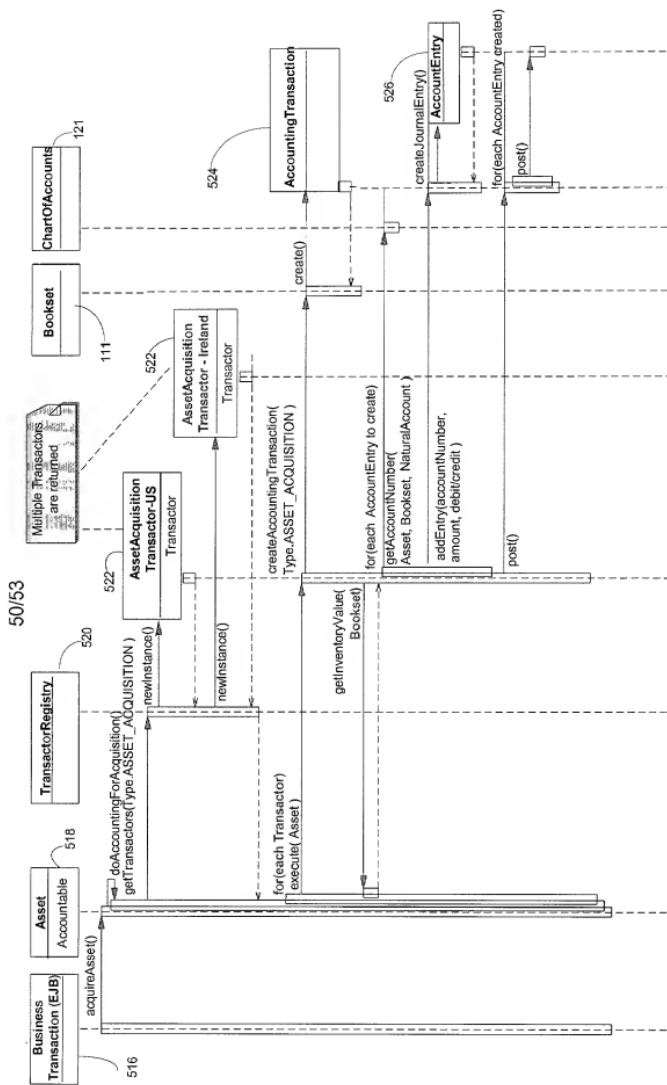
**Fig. 22**

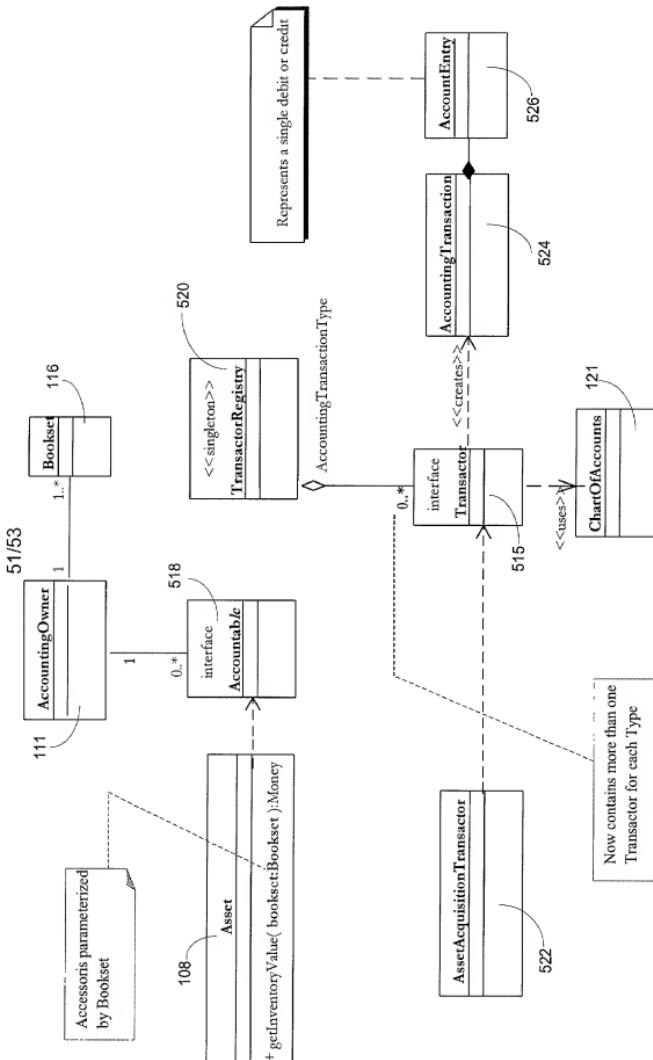


**Fig. 23**

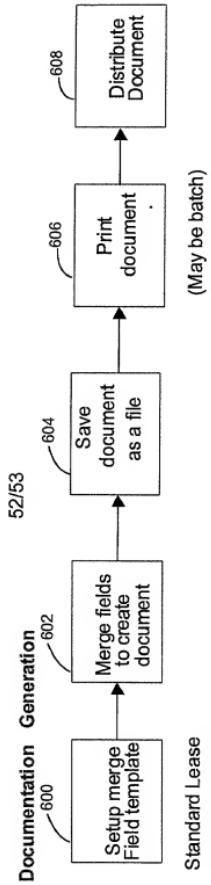


**Fig. 24**

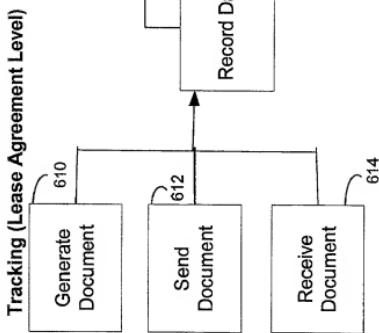




**Fig. 25**



**Fig. 26**



**Fig. 27**

**Fig. 28**

